

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2011-12 – Letter of Credit for Rs.25,00,000/-(Rupees Twenty Five Lakhs Only) to the Director of Treasuries and Accounts, Hyderabad for undertaking repairs to the Treasury buildings - Orders – Issued.

FINANCE (ADMN.I.) DEPARTMENT

G.O Rt. No. 242

Dated: 24-01-2012.

Read the following:

1. G.O Ms. No. 62 Finance (BG.1) Department Dt. 15-04-2011
2. G.O.Rt.No.2333, Fin (Admn.I) Dept., Dated:08.06.2011.
3. DTA Lr.No.F2/6079/2009 dated 05-12-2011.

ORDER:

In the reference 2nd read above, Government have issued orders to the Director of Treasuries and Accounts, A.P.Hyderabad to incur an amount of Rs.25,00,000/- through LOC towards repairs to Treasury Office buildings from the BE 2011-12 and also accorded administrative sanction for the works being undertaken by him from time to time, as per the Government instructions in vogue.

2. In the circumstances reported by the Director of Treasuries and Accounts in the reference 3rd read above, Government hereby issue a Letter of Credit for Rs.25,00,000/- (Rupees Twenty Five Lakhs Only) towards 2nd quarter, to the Director of Treasuries and Accounts, Hyderabad for undertaking repairs to the Treasury buildings under the following Head of Account under Non-Plan.

NON-PLAN

(Rupees in thousands)

Sl. No	Name of the Scheme	Head of A/c	B.Efor 2011-12	Additional amounts sanctioned/ Amounts/ Reappropriated	Total Provision 2011-12 (4+5)	Amount Already Authorized	Now au Thoriz ed amo unt	Balance Amount Available (6-7+8)	Procedure of drawal	Drawing Officer
1	2	3	4	5	6	7	8	9	10	11
	Undertaking repairs to the buildings of the District Treasuries/Sub-Treasuries in the State.	2059 Public Works 01 Office Buildings MH 053 Maintenance & Repairs SH 17 Building of Treasuries 270 Minor Works 271 Other Expenditure (Non-Plan)	1,00,00	---	1,00,00	25,00	25,00	50,00	LOC	DTA

3. The Director of Treasuries and Accounts, A.P. Hyderabad is requested to regulate the expenditure to the extent of LOC now authorized above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

RANJEEV R. ACHARYA

PRINCIPAL SECRETARY TO GOVERNMENT (FP)

TO:

The Director of Treasuries and Accounts, A.P. Hyderabad.

The PAO,AP., Hyderabad.

Copy to:

Fin (BG.III / Reins) Dept.,

PS. To Peshi of PFS(FP)

SF/SC

//FORWARDED::BY ORDER//

SECTION OFFICER